

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000672) Human Resources Revolving Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,153,941	\$ 1,487,368	\$ 1,105,705	\$ 1,328,190
Receipts				
Local Governments	190,167	190,050	215,375	215,375
Reimbursement from Other Agenci	7,275,346	9,085,745	9,403,607	9,403,607
Interest	5,423	5,000	5,000	5,000
Other	15,000	0	0	0
	<u>7,485,935</u>	<u>9,280,795</u>	<u>9,623,982</u>	<u>9,623,982</u>
Total Resources	<u>\$ 9,639,876</u>	<u>\$ 10,768,163</u>	<u>\$ 10,729,687</u>	<u>\$ 10,952,172</u>
 FTE	 <u>49.86</u>	 <u>60.78</u>	 <u>60.78</u>	 <u>60.78</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,544,884	\$ 6,529,397	\$ 6,895,071	\$ 6,895,071
Personal Travel In State	41,628	28,950	28,950	28,950
State Vehicle Operation	4,012	4,000	4,000	4,000
Personal Travel Out of State	0	41,200	21,200	21,200
Office Supplies	50,242	73,250	73,250	73,250
Printing & Binding	2,652	9,670	9,670	9,670
Postage	7,079	12,120	12,120	12,120
Communications	37,384	47,960	47,960	47,960
Rentals	997	3,500	3,500	3,500
Professional & Scientific Services	766,010	441,839	311,865	311,865
Outside Services	19,204	10,010	10,010	10,010
Advertising & Publicity	0	15,000	15,000	15,000
Outside Repairs/Service	0	500	500	500

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	165,031	140,000	140,000	140,000
Auditor of State Reimbursements	38,466	55,600	55,600	55,600
Reimbursement to Other Agencies	134,116	162,490	162,490	162,490
ITS Reimbursements	180,423	228,450	228,450	228,450
IT Outside Services	27,109	35,050	35,930	35,930
Intra-Agency Transfer	1,088,999	1,566,187	1,566,187	1,566,187
Gov Fund Type Transfers - Other A	30	0	0	0
Equipment - Non-Inventory	43,823	33,700	24,700	24,700
IT Equipment	0	500	500	500
Other Expense & Obligations	418	600	600	600
Balance Carry Forward (Funds)	1,487,368	1,328,190	1,082,134	1,304,619
Total Disposition of Resources	<u>\$ 9,639,876</u>	<u>\$ 10,768,163</u>	<u>\$ 10,729,687</u>	<u>\$ 10,952,172</u>